

Englewood Area Fire Control District
2021-2022 Profit & Loss ADOPTED Budget
 October 2021 through September 2022

Oct 2021 - Sept 2022

INCOME	
311.000 · NON-AD VALOREM TAXES	8,934,858.00
329.000 · FIRE INSPECTIONS	10,000.00
335.210 · STATE REV SHARING-FF SUPP COMP	18,720.00
361.100 · INTEREST	10,000.00
362.000 · RENTS & ROYALTIES	103,400.00
TOTAL INCOME	<u>9,076,978.00</u>
GROSS PROFIT	9,076,978.00
EXPENSE	
522.10 · PERSONNEL SERVICES	7,609,433.00
522.30 · FIRE CONTROL OPERATING EXPENSES	935,968.00
526.00 · AMBULANCE & RESCUE SERVICES	25,000.00
522.70 · DEBT SERVICE PAYMENTS	381,577.00
TOTAL EXPENSE	<u>8,951,978.00</u>
NET INCOME/EXPENSE	125,000.00
OTHER INCOME/EXPENSE	
OTHER EXPENSE	
522.60 · CAPITAL OUTLAY	20,000.00
522.90 · OTHER USES	105,000.00
Total Other Expense	<u>125,000.00</u>
NET OTHER INCOME/EXPENSE	<u>(125,000.00)</u>
TOTAL NET INCOME/EXPENSE	<u><u>0.00</u></u>